

ORDINANCE NO. 312 324

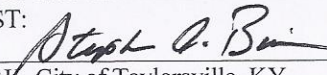
AN ORDINANCE ADOPTING AMENDING THE CITY OF TAYLORSVILLE,
KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR
7/1/10 THROUGH 6/30/2011

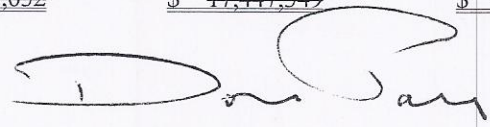
WHEREAS, an annual budget proposal and message has been prepared and delivered to the Mayor and the Board of Commissioners; and
WHEREAS, the Mayor and the Board of Commissioners has reviewed such budget proposal and made necessary modifications,
NOW, THEREFORE BE IT ORDAINED BY THE CITY OF TAYLORSVILLE,
SECTION ONE: That the annual budget for the fiscal year beginning 7/1/10 and ending 6/30/2011 is hereby ~~adopted~~ amended as follows:

	GENERAL FUND	WATER AND SEWER ENTERPRISE FUND	MRA FUND
RESOURCES AVAILABLE		17,307,902	
Restricted Fund Balance	\$ -	16,827,248	\$
	481,668		
Unrestricted Fund Balance	<u>625,632</u>	<u>620,087</u>	<u>27,546</u> <u>116,085</u>
Total Fund Balance	481,668 <u>625,632</u>	17,927,989 <u>17,447,335</u>	27,546 <u>116,085</u>
ESTIMATED REVENUES:			
Property Taxes	170,500	-	-
Licenses and Permits	228,000	-	-
Occupational License Tax	240,000	-	-
Intergovernmental Revenue	20,000	-	18,000
Franchise Fees	47,000	-	-
Charges for Services	76,000	4,030,000	-
Grant Proceeds	-	-	-
		-	-
		-	-
HB 413 Court Costs	11,000	-	-
Project Funds	360,000	2,600,000	-
Interest, Rent, Misc	<u>15,600</u>	<u>-</u>	<u>100</u>
TOTAL ESTIMATED REVENUES	1,168,100	6,630,000	18,100
TOTAL RESOURCES AVAILABLE FOR APPROPRIATION	1,649,768 <u>1,793,732</u>	24,557,989 <u>24,077,335</u>	45,646 <u>134,185</u>
APPROPRIATIONS:	80,849		
General Government	<u>90,849</u>	-	-
Public Safety	530,000	-	-
Police	<u>474,760</u>	-	-
Fire Protection Contract Services	50,000	-	-
Public Works	106,490	-	-
Streets	<u>116,490</u>	-	-
Sanitation	76,000	-	-
Public Utilities	-	4,029,986	-
Project Expense	<u>360,000</u>	<u>2,600,000</u>	<u>-</u>
	1,203,339		
TOTAL APPROPRIATIONS	<u>1,168,100</u>	<u>6,629,986</u>	<u>-</u>
ESTIMATED FUND BALANCE, END OF FISCAL YEAR	446,429 <u>\$ 625,632</u>	17,928,003 <u>\$ 17,447,349</u>	45,646 <u>\$ 134,185</u>

SECTION TWO: That this ordinance shall be of effect on 07/01/10

ATTEST:


CLERK, City of Taylorsville, KY


Mayor, City of Taylorsville, KY

First Reading

Second Reading :

Published :

6-7-2011

6-23-2011

6-29-2011

6-17-2010

6-24-2010

6-30-2010